T63.215:992/9

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1992 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1991

Title	SEPTEMBER 30, 1992		SEPTEMBER 30, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:	Percent		Percent	
Marketable:				
Bills:				
Treasury	[1]3.712	$634,287	[1]5.954	$564,589
Notes:				
Treasury	7.509	1,566,349	8.366	1,387,717
Bonds:				
Treasury	9.505	461,840	9.740	423,354
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.976	2,677,476	8.058	2,390,660
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.699	37,039	7.507	41,639
Government Account Series	8.442	1,011,020	8.903	908,406
R.E.A. Series	5.000	4	4.996	4
State and Local Government Series	7.647	157,570	8.123	158,117
United States Individual Retirement Bonds	6.550	17	6.504	18
United States Retirement Plan Bonds	6.159	73	6.130	75
United States Savings Bonds	6.878	148,266	6.944	133,512
United States Savings Notes	6.973	340	6.973	331
Total Nonmarketable	8.164	1,384,325	8.577	1,272,099
Total Interest-bearing debt	7.372	4,061,801	8.234	3,662,759
Non-interest-bearing debt:				
Matured Debt		1,978		1,766
Other		842		778
Total Non-interest-bearing debt		2,819		2,544
Total Public Debt Outstanding		4,064,621		3,665,303

TABLE II–STATUTORY DEBT LIMIT, SEPTEMBER 30, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$4,064,621
Less amounts not subject to limit	
Miscellaneous Debt	593
Unamortized Discount[3]	76,752
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,972,276
Other debt subject to limit:	
Guaranteed Debt of Government agencies	302
Total debt subject to limit	3,972,578
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	172,422

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased

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Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
Oct 1 1992 4 19%	4/2/92		10/1/92	Oct. 1, 1992	11,661		23,411
3 59%	7/2/92				11,750		
Oct 8, 1992 4 02%	4/9/92		10/8/92	Oct 8, 1992	12,330		24,415
3 23%	7/9/92				12,085		
Oct 15, 1992 3 73%	4/16/92		10/15/92	Oct 15, 1992	11,417		23,420
3 22%	7/16/92				12,003		
Oct 22, 1992 5 12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		36,439
3 86%	4/23/92				11,419		
3 16%	7/23/92				11,945		
Oct 29, 1992 3 85%	4/30/92		10/29/92	Oct 29, 1992	11,426		23,216
3 18%	7/30/92				11,790		
Nov 5, 1992 3 78%	5/7/92		11/5/92	Nov 5, 1992	11,859		23,586
3 20%	8/6/92				11,727		
Nov 12, 1992 3 74%	5/14/92		11/12/92	Nov 12, 1992	12,081		23,835
3 13%	8/13/92				11,754		
Nov 19, 1992 4 72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		36,236
3 71%	5/21/92				12,189		
3 10%	8/20/92				11,770		
Nov 27, 1992 3 90%	5/28/92		11/27/92	Nov 27, 1992	11,655		23,297
3 14%	8/27/92				11,642		
Dec 3, 1992 3 90%	6/4/92		12/3/92	Dec 3, 1992	11,672		23,290
3 17%	9/3/92				11,618		
Dec 10, 1992 3 83%	6/11/92		12/10/92	Dec 10, 1992	11,876		23,115
2 91%	9/10/92				11,239		
Dec 17, 1992 4 20%	12/19/91		12/17/92	Dec 17, 1992	13,354		35,818
3 75%	6/18/92				11,673		
2 89%	9/17/92				10,791		
Dec 24, 1992 3 77%	6/25/92		12/24/92	Dec 24, 1992	11,650		21,907
2 91%	9/24/92				10,257		
Dec 31, 1992 3 66%	7/2/92		12/31/92	Dec 31, 1992	11,735		11,735
Jan 7, 1993 3 32%	7/9/92		1/7/93	Jan 7, 1993	12,033		12,033
Jan 14, 1993 3 84%	1/16/92		1/14/93	Jan 14, 1993	12,840		24,827
3 31%	7/16/92				11,987		
Jan 21, 1993 3 24%	7/23/92		1/21/93	Jan 21, 1993	12,001		12,001
Jan 28, 1993 3 27%	7/30/92		1/28/93	Jan 28, 1993	11,627		11,627
Feb 4, 1993 3 30%	8/6/92		2/4/93	Feb 4, 1993	11,722		11,722
Feb 11, 1993 4 01%	2/13/92		2/11/93	Feb 11, 1993	12,870		24,573
3 19%	8/13/92				11,703		
Feb 18, 1993 3 18%	8/20/92		2/18/93	Feb 18, 1993	11,743		11,743
Feb 25, 1993 3 24%	8/27/92		2/25/93	Feb 25, 1993	11,662		11,662
Mar 4, 1993 3 26%	9/3/92		3/4/93	Mar 4, 1993	11,615		11,615
Mar 11, 1993 4 37%	3/12/92		3/11/93	Mar 11, 1993	13,800		25,193
2 95%	9/10/92				11,393		
Mar 18, 1993 2 90%	9/17/92		3/18/93	Mar 18, 1993	11,086		11,086
Mar 25, 1993 2 93%	9/24/92		3/25/93	Mar 25, 1993	10,276		10,276
Apr 8, 1993 4 34%	4/9/92		4/8/93	Apr 8, 1993	14,247		14,247
May 6, 1993 4 20%	5/7/92		5/6/93	May 6, 1993	14,451		14,451
June 3, 1993 4 07%	6/4/92		6/3/93	June 3, 1993	14,296		14,296
July 1, 1993 3 93%	7/2/92		7/1/93	July 1, 1993	14,992		14,992
July 29, 1993 3 37%	7/30/92		7/29/93	July 29, 1993	14,717		14,717
Aug 26, 1993 3 28%	8/27/92		8/26/93	Aug. 26, 1993	14,616		14,616
Sept 23, 1993 3 02%	9/24/92		9/23/93	Sept 23, 1993	14,889		14,889
Total Treasury Bills					634,287		634,287
Notes[e]							
Treasury							
10-1/2% C-1992 (Effective Rate 10 5020%)[2]	11/15/82		11/15/92	May 15-Nov 15	4,331		4,331
9-3/4% G-1992	11/1/85		10/15/92	Apr 15-Oct 15	6,287		6,287
8 3/8% L-1992 (Effective Rate 8 4796%)[2]	9/3/87		11/15/92	May 15-Nov 15	8,549		8,549
9 1/8% O-1992 (Effective Rate 9 2169%)[2]	1/3/89		12/31/92	June 30-Dec 31	8,287		8,287
7-3/4% U-1992 (Effective Rate 7 7697%)[2]	11/15/89		11/15/92	May 15-Nov 15	14,311		14,311
7-3/4% AF-1992 (Effective Rate 7 8387%)[2]	10/31/90		10/31/92	Apr 30-Oct 31	13,614		13,614
7 3/8% AG-1992 (Effective Rate 7 9494%)[2]	11/30/90		11/30/92	May 31-Nov 30	13,852		13,852
7 1/4% AH-1992 (Effective Rate 7 3213%)[2]	12/31/90		12/31/92	June 30-Dec 31	14,237		14,237
10 7/8% A-1993 (Effective Rate 10 9420%)[2]	2/15/83		2/15/93	Feb 15-Aug 15	5,162		5,162
10 1/8% B-1993 (Effective Rate 10 1633%)[2]	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11 7/8% C-1993 (Effective Rate 11 9591%)[2]	8/15/83		8/15/93	Feb 15-Aug 15	6,593		6,593
11 3/4% D-1993 (Effective Rate 11 7695%)[2]	11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
8 3/4% E-1993 (Effective Rate 8 8475%)[2]	1/15/86		1/15/93	Jan 15-July 15	6,515		6,515
7 3/8% F-1993 (Effective Rate 7 4828%)[2]	4/3/86		4/15/93	Apr 15-Oct 15	6,511		6,511
7 1/4% G-1993 (Effective Rate 7 3279%)[2]	7/7/86		7/15/93	Jan 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7 2074%)[2]	11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
8 1/4% J-1993 (Effective Rate 8 2997%)[2]	12/1/87		2/15/93	Feb 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7 6534%)[2]	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8 7686%)[2]	6/1/88		8/15/93	Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9 0361%)[2]	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9 5/8% N-1993 (Effective Rate 9 6992%)[2]	3/31/89		3/31/93	Mar 31-Sept 30	9,204		9,204
8 1/8% P-1993 (Effective Rate 8 1928%)[2]	6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8 3482%)[2]	10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7 5/8% R-1993 (Effective Rate 7 6478%)[2]	1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8 3/8% S-1993 (Effective Rate 8 4308%)[2]	2/15/90		2/15/93	Feb 15-Aug 15	14,744		14,744
8 5/8% T-1993 (Effective Rate 8 7142%)[2]	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8 0997%)[2]	8/15/90		8/15/93	Feb 15-Aug 15	15,499		15,499
7 3/4% V-1993 (Effective Rate 7 7815%)[2]	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% W-1993 (Effective Rate 7 0889%)[2]	1/31/91		1/31/93	Jan 31-July 31	14,120		14,120
6 3/4% X-1993 (Effective Rate 6 8701%)[2]	2/28/91		2/28/93	Feb 28-Aug 31	13,736		13,736
7 1/8% Y-1993 (Effective Rate 7 1500%)[2]	4/1/91		3/31/93	Mar 31-Sept 30	14,404		14,404
7% Z-1993 (Effective Rate 7 0000%)[2]	4/30/91		4/30/93	Apr 30-Oct 31	13,590		13,590
6 3/4% AB-1993 (Effective Rate 6 8105%)[2]	5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7 0580%)[2]	7/1/91		6/30/93	June 30-Dec 31	15,350		15,350
6-7 8% AD-1993 (Effective Rate 6 9403%)[2]	7/31/91		7/31/93	Jan 31-July 31	13,701		13,701
6 3/8% AE-1993 (Effective Rate 6 4603%)[2]	9/3/91		8/31/93	Feb 28-Aug 31	14,087		14,087
6 1/8% AF-1993 (Effective Rate 6 1437%)[2]	9/30/91		9/30/93	Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6 0094%)[2]	10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5 1 2% AH-1993 (Effective Rate 5 5069%)[2]	12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5 1174%)[2]	12/31/91		12/31/93	June 30-Dec 31	16,539		16,539
13 1/8% A-1994 (Effective Rate 13 1607%)[2]	5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12 5/8% B-1994 (Effective Rate 12 6519%)[2]	8/15/84		8/15/94	Feb 15-Aug 15	6,300		6,300
11 5/8% C-1994 (Effective Rate 11 7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7 0927)[2]	1/5/87		1/15/94	Jan 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7 0387)[2]	4/1/87		4/15/94	Apr 15-Oct 15	7,336		7,336
8% F-1994 (Effective Rate 8 1008%)[2]	7/6/87		7/15/94	Jan 15-July 15	7,221		7,221
9 1 2% G-1994 (Effective Rate 9 5132%)[2]	10/15/87		10/15/94	Apr 15-Oct 15	7,074		7,074

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% O-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	do	7,574	[4]-841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.4895%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	11,749		11,749
Total Treasury Notes					1,566,349		1,566,349

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds[b, e]							
Treasury							
4 1/8% 1989-94 (Effective Rate 4.1250%)[1, 2]	4/18/63	11/15/92[8]	5/15/94	May 15-Nov 15	1,560	1,156	405
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	[8]	2/15/93	Feb. 15-Aug 15	250	190	60
6 3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		do	do	627	(*)	627
7 7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov 15	692	(*)	692
8 5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug 15	1,768		1,768
8 5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug 15	3,010		3,010
8 1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov 15	2,414	37	2,378
8 3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug 15	1,506		1,506
10 1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug 15	2,745	2,627	118
10 1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7 7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10 3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12 5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8 3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug 15	4,662	50	4,612
11 1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug 15	1,575	90	1,485
3 1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov 15	4,463	4,196	267
8 1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11 3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug 15	1,501		1,501
13 1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13 3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug 15	1,753		1,753
15 3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14 1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug 15	1,759		1,759
7 5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11 5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7 7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10 3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug 15	3,007		3,007
10 3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8 3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug 15	2,103		2,103
11 1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11 7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8 3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12 3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13 3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug 15	4,000		4,000
9 1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10 3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11 5/8% 2004 (Effective Rate 11.7773%)[2, 5]	10/30/84		11/15/04	do	8,302		8,302
11 3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2, 5]	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10 3/4% 2005 (Effective Rate 10.6046%)[2, 5]	7/2/85		8/15/05	Feb. 15-Aug 15	9,270		9,270
12 3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9 3/8% 2006 (Effective Rate 9.4262%)[2, 5]	1/15/86		2/15/06	Feb. 15-Aug 15	4,756		4,756
13 7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10 3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug 15	14,755		14,755
13 1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12 1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug 15	5,128		5,128
11 3/4% 2009-14 (Effective Rate 11.8304%)[2, 5]	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11 1/4% 2015 (Effective Rate 11.3404%)[2, 5]	2/15/85		2/15/15	Feb. 15-Aug 15	12,668		12,668
10 5/8% 2015 (Effective Rate 10.6641%)[2, 5]	8/15/85		8/15/15	do	7,150		7,150
9 7/8% 2015 (Effective Rate 9.9320%)[2, 5]	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9 1/4% 2016 (Effective Rate 9.2811%)[2, 5]	2/15/86		2/15/16	Feb. 15-Aug 15	7,267		7,267
7 1/4% 2016 (Effective Rate 7.5001%)[2, 5]	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7 1/2% 2016 (Effective Rate 7.5174%)[2, 5]	11/15/86		11/15/16	do	18,864		18,864
8 3/4% 2017 (Effective Rate 8.6373%)[2, 5]	5/15/87		5/15/17	do	18,194		18,194
8 7/8% 2017 (Effective Rate 8.8516%)[2, 5]	8/15/87		8/15/17	Feb. 15-Aug 15	14,017		14,017
9 1/8% 2018 (Effective Rate 9.1734%)[2, 5]	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2, 5]	11/15/88		11/15/18	do	9,033		9,033
8 7/8% 2019 (Effective Rate 9.0108%)[2, 5]	2/15/89		2/15/19	Feb. 15-Aug 15	19,251		19,251
8 1/8% 2019 (Effective Rate 7.8692%)[2, 5]	8/15/89		8/15/19	do	20,214		20,214
8 1/2% 2020 (Effective Rate 8.4997%)[2, 5]	2/15/90		2/15/20	do	10,229		10,229
8 3/4% 2020 (Effective Rate 8.8393%)[2, 5]	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8 3/4% 2020 (Effective Rate 8.7076%)[2, 5]	8/15/90		8/15/20	Feb. 15-Aug 15	21,419		21,419
7 7/8% 2021 (Effective Rate 7.9797%)[2, 5]	2/15/91		2/15/21	do	11,113		11,113
8 1/8% 2021 (Effective Rate 8.2091%)[2, 5]	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8 1/8% 2021 (Effective Rate 8.1724%)[2, 5]	8/15/91		8/15/21	Feb. 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2, 5]	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7 1/4% 2022 (Effective Rate 7.2890%)[2, 5]	8/15/92		8/15/22	Feb. 15-Aug 15	10,353		10,353
Total Treasury Bonds					470,399	8,559	461,840
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,686,035	8,559	2,677,476
Nonmarketable							
Depositary Series	Various dates						
2% Bond First Series	From 10/1980	[10]	12 yrs from issue date	June 1-Dec 1	117	116	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]							
Government Dollar Denominated							
Bills 10/1/92	Various dates		10/1/92	Oct 1, 1992	316		316
Bills 11/2/92	do		11/2/92	Nov 2, 1992	223		223
Bills 12/1/92	do		12/1/92	Dec 1, 1992	254		254
Bills 1/4/93	do		1/4/93	Jan 4, 1993	541		541
Bills 1/21/93	7/23/92		1/21/93	Jan 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb 1, 1993	218		218
Bills 3/1/93	do		3/1/93	Mar 1, 1993	301		301
Bills 4/1/93	do		4/1/93	Apr 1, 1993	129		129
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar 30, 2008	2,556	250	2,306
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec 31, 2019	30,220	4,780	25,440
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,118	5,079	37,039
Government Account Series							
Abandoned Mines Reclamation Fund							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct 1, 1992	452		452
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	575	5	570
Total Abandoned Mines Reclamation Fund					1,027	5	1,022
Airport & Airways Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	16,037	947	15,090
7% 1993 certificates	From 9/8/92	do	do	do	400	399	1
Total Airport & Airways Trust Fund					16,437	1,347	15,090
Alleged Violators of Regulations, Department of Energy							
3.77% 1992 certificates	9/30/92	do	10/1/92	Oct 1, 1992	20		20
Bills 10/15/92	Various dates		10/15/92	Oct 15, 1992	138		138
Bills 11/19/92	do		11/19/92	Nov 19, 1992	93		93
Bills 12/17/92	do		12/17/92	Dec 17, 1992	115		115
Bills 1/14/93	do		1/14/93	Jan 14, 1993	132		132
Bills 2/18/93	do		2/18/93	Feb 18, 1993	319		319
Bills 3/18/93	do		3/18/93	Mar 18, 1993	116		116
Total Alleged Violators of Regulations, Department of Energy					933		933
Aquatic Resources Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	211	18	193
Bills 8/26/93	do		8/26/93	Aug 26, 1993	221	34	187
11-7/8% 1993 notes	8/17/92		8/15/93	Feb 15-Aug 15	207		207
Total Aquatic Resources Trust Fund					640	53	587
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	26		26
Asset Forfeiture Fund							
Bills 10/22/92	do		10/22/92	Oct 22, 1992	248		248
Aviation Insurance Revolving Fund							
Bills 12/17/92	do		12/17/92	Dec 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept 23, 1993	14		14
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct 1, 1992	2,564		2,564
9-3/4% 1992 notes	9/29/86		10/15/92	Apr 15-Oct 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr 15-Oct 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb 15-Aug 15	300		300
Total Bank Insurance Fund					4,664		4,664
Barry Goldwater Scholarship Fund							
Bills 10/29/92	Various dates		10/29/92	Oct 29, 1992	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb 15-Aug 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar 31-Sept 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb 15-Aug 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb 15-Aug 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb 15-Aug 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	4		4

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7 3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov 15	1		1
7 5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7 1/2% 2001 notes	Various dates		11/15/01	do	2		2
7 3/8% 1996 notes	do		5/15/96	do	2		2
7 1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8 1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					53		53
Bequests and Gifts, FEMA							
6 1/8% 1993 notes	9/30/92		9/30/93	Mar 30-Sept 30	1		1
Capitol Preservation Fund							
Bills 10/8/92	Various dates		10/8/92	Oct 8, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct 22, 1992	1		1
Bills 11/5/92	do		11/5/92	Nov 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec 3, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec 31, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	14		14
Bills 3/25/93	do		3/25/93	Mar 25, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund	Various dates						
6 5/8% 1993 certificates	From 9/1/92	On demand	6/30/93	June 30-Dec 31	23,244	584	22,660
13 3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13 1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10 3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10 3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9 3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9 1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
8 3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8 5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8 3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8 1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8 1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7 3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					270,334	2,601	267,733
Comptroller of the Currency Assessments Fund							
Bills 10/1/92	Various dates		10/1/92	Oct 1, 1992	8		8
Bills 10/5/92	do		10/5/92	Oct 5, 1992	1		1
Bills 10/8/92	do		10/8/92	Oct 8, 1992	1		1
Bills 10/15/92	do		10/15/92	Oct 15, 1992	8		8
Bills 10/22/92	do		10/22/92	Oct 22, 1992	36		36
Bills 10/26/92	do		10/26/92	Oct 26, 1992	1		1
Bills 10/29/92	do		10/29/92	Oct 29, 1992	8		8
Bills 11/2/92	do		11/2/92	Nov 2, 1992	1		1
Bills 11/5/92	do		11/5/92	Nov 5, 1992	1		1
Bills 11/9/92	do		11/9/92	Nov 9, 1992	1		1
Bills 11/12/92	do		11/12/92	Nov 12, 1992	8		8
Bills 11/16/92	do		11/16/92	Nov 16, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 11/23/92	do		11/23/92	Nov 23, 1992	1		1
Bills 11/25/92	do		11/25/92	Nov 25, 1992	8		8
Bills 11/30/92	do		11/30/92	Nov 30, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec 3, 1992	1		1
Bills 12/7/92	do		12/7/92	Dec 7, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec 10, 1992	8		8
Bills 12/14/92	do		12/14/92	Dec 14, 1992	1		1
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1		1
Bills 12/21/92	do		12/21/92	Dec 21, 1992	1		1
Bills 12/24/92	do		12/24/92	Dec 24, 1992	9		9
Bills 12/28/92	do		12/28/92	Dec 28, 1992	1		1
Bills 12/31/92	do		12/31/92	Dec 31, 1992	1		1
Bills 1/4/93	do		1/4/93	Jan 4, 1993	1		1
Bills 1/7/93	do		1/7/93	Jan 7, 1993	8		8
Bills 1/11/93	do		1/11/93	Jan 11, 1993	1		1
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/19/93	do		1/19/93	Jan 19, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan 21, 1993	8		8
Bills 1/25/93	do		1/25/93	Jan 25, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	1		1
Bills 2/1/93	do		2/1/93	Feb 1, 1993	1		1
Bills 2/4/93	do		2/4/93	Feb 4, 1993	8		8
Bills 2/8/93	do		2/8/93	Feb 8, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb 11, 1993	1		1
Bills 2/16/93	do		2/16/93	Feb 16, 1993	1		1
8 7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8 3/4% 1993 notes	do		8/15/93	do	7		7
8 5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8 1/4% 1993 notes	8/6/90		2/15/93	do	7		7
6 3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency, Assessments Fund					183		183

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Contributed Funds, Bureau of Indian Affairs							
Bills 10/1/92	Various dates		10/1/92	Oct 1, 1992	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	do		11/15/99	May 15-Nov 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	16	3	13
Total Cooperative Funds, Bureau of Indian Affairs					31	8	22
Court of Veteran's Appeals Retirement Fund							
Bills 2/17/93	Various dates		2/17/93	Feb 17, 1993	1		1
Bills 3/17/93	do		3/17/93	Mar 17 1993	(*)		(*)
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 10/15/92	Various dates		10/15/92	Oct 15, 1992	3		3
Bills 11/5/92	do		11/5/92	Nov 5, 1992	4,226	2,197	2,029
Total Defense Cooperation Account					4,229	2,197	2,032
Department of the Air Force General Gift Fund							
Bills 10/1/92	Various dates		10/1/92	Oct 1, 1992	(*)		(*)
Bills 10/15/92	do		10/15/92	Oct 15, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr 15-Oct 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr 15-Oct 15	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb 15-Aug 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb 28-Aug 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb 15-Aug 15	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb 15-Aug 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr 15-Oct 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	(*)		(*)
Education Benefit Fund, Department of Defense							
Bills 10/8/92	Various dates		10/8/92	Oct 8, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct 22, 1992	4		4
Bills 11/19/92	do		11/19/92	Nov 19, 1992	11	9	2
Bills 11/27/92	do		11/27/92	Nov 27, 1992	3		3
Bills 12/3/92	do		12/3/92	Dec 3, 1992	2		2
Bills 12/10/92	do		12/10/92	Dec 10, 1992	44		44
13-1/8% 1994 notes	do		5/15/94	May 15-Nov 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb 15-Aug 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb 15-Aug 15	36	10	25
10-1/2% 1992 notes	do		11/15/92	May 15-Nov 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb 15-Aug 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb 15-Aug 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb 15-Aug 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan 15-July 15	18		18

*$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
14% 2006-11 bonds	1-15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb 15-Aug 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					672	42	630
Eisenhower Exchange Fellowship Trust Fund							
Bills 12/17/92	Various dates		12/17/92	Dec 17, 1992	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb 15-Aug 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct 1, 1992	2,121		2,121
Bills 10/8/92	Various dates		10/8/92	Oct 8, 1992	378		378
Bills 11/16/92	do		11/16/92	Nov 16, 1992	75		75
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	17		17
Total Employees Health Benefits Fund					6,411	418	5,993
Employees Life Insurance Fund							
Bills 10/1/92	Various dates		10/1/92	Oct 1, 1992	201		201
Bills 10/30/92	do		10/30/92	Oct 30, 1992	21		21
Bills 11/2/92	do		11/2/92	Nov 2, 1992	85		85
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb 15-Aug 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb 15-Aug 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb 15-Aug 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan 31-July 31	520		520
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb 15-Aug 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb 15-Aug 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov 15	149		149
Total Employees Life Insurance Fund					12,413	2	12,411
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	4,028	272	3,756
Esther Cattell Schmitt Gift Fund							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov 15	(*)		(*)

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Exchange Stabilization Fund	Various dates						
3.00% 1992 certificates	From 9/1/92	On demand	10/1/92	Oct 1, 1992	3,314		3,314
Export-Import Bank of the United States							
3.21% 1992 certificates	do	do	do	do	112	24	88
Farm Credit Administration Revolving Fund							
Bills 10/1/92	Various dates		do	do	10		10
Farm Credit Escrow Account							
Bills 8/26/93	do		8/26/93	Aug 26, 1993	5		5
Farm Credit Insurance Fund							
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov 19, 1992	(*)		(*)
Bills 12/24/92	do		12/24/92	Dec 24, 1992	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					545	1	544
Federal Disability Insurance Trust Fund	Various dates						
6-5/8% 1993 certificates	From 9/2/92	On demand	6/30/93	June 30-Dec 31	2,712	1,212	1,501
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	963	687	276
	Various dates						
8-3/4% 1996 to 2005 bonds	From 6/30/79	do	6/30/96 to 05	do	3,640		3,640
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	1,600		1,600
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	2,370		2,370
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	1,440		1,440
Total Federal Disability Insurance Trust Fund					14,673	1,899	12,774
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct 8, 1992	2		2
Bills 10/15/92	do		10/15/92	Oct 15, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct 22, 1992	2		2
Bills 10/29/92	do		10/29/92	Oct 29, 1992	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund	Various dates						
6-5/8% 1993 certificates	From 9/1/92	On demand	6/30/93	June 30-Dec 31	7,465	6,619	847
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372		9,372
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603	583	11,020
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					127,848	7,201	120,647
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug 15	3		3
Flexible Subsidy Fund							
Bills 10/29/92	Various dates		10/29/92	Oct 29, 1992	31		31
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	30		30
Bills 12/31/92	do		12/31/92	Dec 31, 1992	81		81
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	20		20
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	51		51
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	32		32
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb 15-Aug 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr 15-Oct 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr 15-Oct 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb 15-Aug 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb 15-Aug 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr 15-Oct 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb 28-Aug 31	148		148

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	691	450	241
7% 1994 notes	2/27/87		1/15/94	Jan 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr 15-Oct 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb 15-Aug 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	1	(*)	1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	3	(*)	3
Bills 12/10/92	do		12/10/92	Dec 10, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1	(*)	1
Bills 1/14/93	do		1/14/93	Jan 14, 1993	2	(*)	2
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb 11, 1993	1	(*)	1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2		2
Bills 4/8/93	do		4/8/93	Apr 8, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1	(*)	1
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
13-1/8% 1994 notes	5/15/92		5/15/94	May 15-Nov 15	(*)		(*)
12-5/8% 1994 notes	8/14/92		8/15/94	Feb 15-Aug 15	1		1
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb 15-Aug 15	(*)		(*)
10-7/8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10-1/2% 1992 notes	5/23/91		11/15/92	May 15-Nov 15	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr 15-Oct 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar 31-Sept 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr 15-Oct 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb 15-Aug 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar 31-Sept 30	(*)		(*)
8-1/2% 1994 notes	6/15/92		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr 15-Oct 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov 15	(*)	(*)	(*)
8-3/8% 1995 notes	do		4/15/95	Apr 15-Oct 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb 15-Aug 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb 28-Aug 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr 15-Oct 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan 31-July 31	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar 31-Sept 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan 31-July 31	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar 31-Sept 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb 15-Aug 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb 15-Aug 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,528	451	6,077

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
6-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	21,055	18,492	2,563
6-5/8% 1993 certificates	From 9/2/92	do	do	do	25,265	9,909	15,355
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,578	98,544
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					350,728	44,204	306,524
Federal Savings and Loan Corporation, Resolution Fund							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	1,346		1,346
Federal Ship Financing Escrow Fund							
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 1992	2	1	1
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	4		4
Total Federal Ship Financing Escrow Fund					6	1	5
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45	22	23
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	35		35
Total Federal Ship Financing Revolving Fund					731	28	703
Federal Supplementary Medical Insurance Trust Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	4,034	863	3,172
Total Federal Supplementary Medical Insurance Trust Fund					19,720	1,186	18,534
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	4		4
Foreign Fishing Observers, NOAA							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1	(*)	1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund							
6-3/4% 1993 certificates	8/31/92	On demand	6/30/93	June 30-Dec. 31	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175		175
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,046	47	5,999

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb 15-Aug 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct 15	3		3
9 1/4% 1998 notes	11/15/91		8/15/98	Feb 15-Aug 15	2		2
9 1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb 15-Aug 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
8 1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA							
Bills 12/17/92	Various dates		12/17/92	Dec 17, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	(*)	(*)	(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 11/27/92	do		11/27/92	Nov 27, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb 15-Aug 15	(*)		(*)
Gifts and Bequests, Treasury							
3.67% 1992 certificates	7/15/92	On demand	10/1/92	Oct 1, 1992	(*)	(*)	(*)
Government Life Insurance Fund							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec 31	10		10
	Various dates						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	3	30
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					137	3	134
Government National Mortgage Association, Management and Liquidation							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct 1, 1992	6		6
Government National Mortgage Association, MBS Investment Account							
3.77% 1992 certificates	do	do	do	do	1,970		1,970
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	do	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,699		2,699
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	604	479	125
Harry S Truman Memorial Scholarship Fund							
Bills 10/22/92	do		10/22/92	Oct 22, 1992	3		3
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb 15-Aug 15	15		15
Total Harry S Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
Total Highway-Mass Transit					10,138	344	9,795
Highway Trust Fund	Various dates						
7 1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	13,158	2,412	10,746
7% 1993 certificates	From 9/1/92	do	do	do	1,325	904	421
Total Highway Trust Fund					14,483	3,316	11,167
Indian Irrigation Systems, Bureau of Indian Affairs							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct 1, 1992	3		3
Indian Tribal Funds, Bureau of Indian Affairs							
3.77% 1992 certificates	do	do	do	do	265		265
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	1		1
Bills 10/29/92	do		10/29/92	Oct 29, 1992	1		1
7-3/8% 1992 notes	3/7/91		11/30/92	May 31-Nov 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb 15-Aug 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	53	10	43
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					323	10	313

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Individual Indian Money							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	30		30
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	10	17
Total Individual Indian Money					57	10	47
Inland Waterways Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	122	30	92
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					212	30	182
Iranian Claims Settlement Fund							
7-3/4% 1992 notes	4/15/92		10/31/92	Apr. 30-Oct. 31	39		39
Israeli Arab Scholarship Fund							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 10/29/92	Various dates		10/29/92	Oct. 29, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund							
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development							
7-1/4% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5	1	4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14	1	14
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	8/17/92		2/15/94	do	5		5
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18		18
Total Judicial Survivors Annuity Fund					181	4	177

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Korean War Veterans Memorial Fund							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov 15	1		1
9-5/8% 1993 notes	do		3/31/93	Mar 31-Sept 30	1		1
9-1/8% 1992 notes	do		12/31/92	June 30-Dec 31	1		1
8-3/4% 1993 notes	5/15/92		8/15/93	Feb 15-Aug 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar 31-Sept 30	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr 30-Oct 31	(*)		(*)
7% 1993 notes	3/5/92		1/31/93	Jan 31-July 31	1		1
6-7/8% 1993 notes	4/21/92		do	do	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr 30-Oct 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov 30	1		1
5% 1993 notes	9/1/92		12/31/93	June 30-Dec 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	686	11	674
Library of Congress Copyright Fees:							
Bills 10/1/92	do		10/1/92	Oct 1, 1992	1		1
Bills 10/8/92	do		10/8/92	Oct 8, 1992	11		11
Bills 10/15/92	do		10/15/92	Oct 15, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct 22, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct 29, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec 17, 1992	19		19
Bills 3/25/93	do		3/25/93	Mar 25, 1993	186		186
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	87		87
6-7/8% 1993 notes	do		7/31/93	Jan 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					309	(*)	309
Library of Congress Trust Fund							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov 15	1		1
Low Level Radioactive Waste, Department of Energy:							
Bills 12/31/92	Various dates		12/31/92	Dec 31, 1992	1		1
9-1/8% 1992 notes	do		do	June 30-Dec 31	19		19
Total Low Level Radioactive Waste, Department of Energy					20		20
Military Retirement Fund, Department of Defense:							
Bills 11/2/92	Various dates		11/2/92	Nov 2, 1992	138		138
11-7/8% 1993 notes	do		8/15/93	Feb 15-Aug 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	9/30/92		11/15/00	do	1,090		1,090
8% 1996 notes	10/1/91		10/15/96	Apr 15-Oct 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb 15-Aug 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb 15-Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					99,887	12,134	87,753
NASA Construction of Facilities							
Bills 10/8/92	Various dates		10/8/92	Oct 8, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec 3, 1992	6		6
Total NASA Construction of Facilities					7		7
NASA Endeavor Teacher Trust Fund							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 11/19/92	do		11/19/92	Nov 19, 1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	1		1
National Archives Trust Fund							
Bills 10/1/92	do		10/1/92	Oct 1, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct 22, 1992	(*)		(*)
Bills 11/12/92	do		11/12/92	Nov 12, 1992	(*)		(*)
Bills 11/27/92	do		11/27/92	Nov 27, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan 14 1993	(*)		(*)
Total National Archives Trust Fund					4		4

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Association, Operating Fund							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct 1, 1992	14	....	14
National Credit Union Share Insurance Fund, NCUA							
3.77% 1992 certificates	do	do	do	do	428		428
9-3/4% 1992 notes	3/15/90		10/15/92	Apr 15-Oct 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar 31-Sept 30	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec 31	50		50
8-3/4% 1993 notes	1/18/91		1/15/93	Jan 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb 15-Aug 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1993 notes	3/15/90		2/15/93	Feb 15-Aug 15	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar 31-Sept 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr 15-Oct 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb 28-Aug 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr 15-Oct 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar 31-Sept 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar 31-Sept 30	100		100
5-3/8% 1994 notes	do		4/30/94	Apr 30-Oct 31	100		100
8-3/4% 1994 bonds	do		8/15/94	Feb 15-Aug 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,378		2,378
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates		12/17/92	Dec 17, 1992	52	52	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	42		42
8-3/4% 1993 notes	do		1/15/93	Jan 15-July 15	102		102
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec 31	71		71
7-3/4% 1992 notes	10/29/91		10/31/92	Apr 30-Oct 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr 15-Oct 15	49		49
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan 31-July 31	32		32
5-1/2% 1997 notes	8/25/92		7/31/97	do	100		100
Total National Flood Insurance Fund, FEMA					594	52	543
National Institutes of Health, Patients Benefit Fund							
Bills 12/10/92	Various dates		12/10/92	Dec 10, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 10/8/92	Various dates		10/8/92	Oct 8, 1992	4		4
Bills 12/17/92	do		12/17/92	Dec 17, 1992	5		5
Bills 3/11/93	do		3/11/93	Mar 11, 1993	7		7
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					17		17
National Labor Relations Board							
Bills 11/05/92	Various dates		11/05/92	Nov 5, 1992	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund							
Bills 11/27/92	Various dates		11/27/92	Nov 27, 1992	143		143
Bills 12/3/92	do		12/3/92	Dec 3, 1992	8		8
Total National Security Education Trust Fund					151		151
National Service Life Insurance Fund							
13-3/8% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec 31	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	70	1,309
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,380	70	11,310
NOAA, Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	1		1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Natural Resource Damage Assessment and Restoration Fund							
Bills 10/8/92	Various dates		10/8/92	Oct. 8, 1992	3		3
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	9		9
10-7/8% 1993 notes	5/1/92		2/15/93	Feb. 15-Aug. 15	11		11
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	12		12
9-3/4% 1992 notes	4/7/92		10/15/92	Apr. 15-Oct. 15	2		2
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					51		51
Nuclear Waste Fund							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	13		13
Bills 10/1/92	Various dates		do	do	20		20
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-5/8% 1994 notes	Various dates		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
12-5/8% 1995 bonds	9/4/90		5/15/95	do	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,668	156	3,513
Obligation Guarantee Fund, Department of Transportation							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	148		148
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	186	7	179
11-7/8% 1993 notes	8/27/92		8/15/93	Feb. 15-Aug. 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					819	8	811
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 10/29/92	Various dates		10/29/92	Oct. 29, 1992	5		5
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	1		1
Total Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior					6		6

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation:							
Bills 3 11/93	Various dates		3/11/93	Mar. 11, 1993	8		8
8 7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8 1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8 1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8 1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7 7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7 7/8% 2001 notes	12/19/91		8/15/01	Feb. 15-Aug. 15	10		10
7 3/4% 1995 notes	Various dates		2/15/95	do	95		95
7 3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7 5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7 5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7 1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7 1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7 1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7 3/8% 1996 notes	do		5/15/96	do	149		149
7 1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6 1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6 3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
11 7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11 5/8% 2002 bonds	do		11/15/02	do	44		44
11 5/8% 2004 bonds	do		11/15/04	do	50		50
10 3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10 1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10 3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9 3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9 1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8 3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8 5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8 5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8 3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8 3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7 7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7 7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7 5/8% 2007 bonds	8/17/92	2/15/02	2/15/07	do	11		11
7 1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7 1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,705		1,705
Panama Canal Commission Compensation Fund							
9 3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	6		6
9 1/2% 1994 notes	do		10/15/94	do	7		7
8 3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8 5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7 1/8% 1993 notes	do		10/15/93	do	6		6
7 1/8% 1998 notes	do		10/15/98	do	4		4
Total Panama Canal Commission Compensation Fund					38		38
Pension Benefit Guaranty Corporation							
3 77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	103		103
9 1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8 7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8 7/8% 2019 bonds	do		2/15/19	do	469	194	274
8 3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8 3/4% 2020 bonds	do		5/15/20	do	210	139	71
8 3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8 1/2% 2020 bonds	do		2/15/20	do	228	62	167
8 1/8% 2019 bonds	do		8/15/19	do	427	275	152
8 1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8 1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191		191
7 7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 8 00%)	Various dates From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,400	1,957	15,443
Postal Service Fund							
3 77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	229		229
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	25		25
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	25		25
7 5/8% 1996 notes	6/4/92		4/30/96	Apr. 30-Oct. 31	100		100
7 1/2% 2001 notes	8/14/92		11/15/01	May 15-Nov. 15	100		100
7% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	900	800	100
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	1,600	750	850
6 7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6 7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	300		300
6 7/8% 1997 notes	5/14/92		4/30/97	Apr. 30-Oct. 31	450		450
6 3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	800	500	300
6 3/8% 2002 notes	8/27/92		8/15/02	Feb. 15-Aug. 15	300		300
6 1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	1,900	1,100	800
5 7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	600	500	100
5 1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	500		500
4 1/4% 1994 notes	do		7/31/94	Jan. 31-July 31	500	200	300
10 3/4% 2003 bonds	7/28/92		5/15/03	May 15-Nov. 15	100		100
Total Postal Service Fund					8,529	3,850	4,679
Power Systems, Bureau of Indian Affairs							
3 77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11 3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Public Health Service, Conditional Gift Fund, HHS							
Bills 10/8/92	Various dates		10/8/92	Oct. 8, 1992	3		3
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	(*)		(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund							
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Railroad Retirement Account	Various dates						
5-3/4% 1992 certificates	From 9/1/92	On demand	10/1/92	Oct. 1, 1992	4,532	121	4,412
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4% 1988-93 bonds	Various dates	2/15/88	2/15/93	do	6,300	3,200	3,100
Total Railroad Retirement Account					13,601	3,521	10,081
Railroad Retirement Social Security Equivalent Account	Various dates						
5-3/4% 1992 certificates	From 9/1/92	On demand	10/1/92	Oct. 1, 1992	1,583	171	1,412
Railroad Retirement Supplemental Account							
5-3/4% 1992 certificates	do	do	do	do	45	10	34
Relief and Rehabilitation, D.C. Department of Labor							
Bills 10/7/92	Various dates		10/7/92	Oct. 7, 1992	(*)		(*)
Bills 10/14/92	do		10/14/92	Oct. 14, 1992	(*)		(*)
Bills 10/21/92	do		10/21/92	Oct. 21, 1992	(*)		(*)
Bills 10/28/92	do		10/28/92	Oct. 28, 1992	(*)		(*)
Bills 11/4/92	do		11/4/92	Nov. 4, 1992	(*)		(*)
Bills 11/11/92	do		11/11/92	Nov. 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov. 18, 1992	(*)		(*)
Bills 11/25/92	do		11/25/92	Nov. 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec. 2, 1992	(*)		(*)
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	(*)		(*)
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	(*)		(*)
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 10/7/92	Various dates		10/7/92	Oct. 7, 1992	5		5
Bills 10/14/92	do		10/14/92	Oct. 14, 1992	(*)		(*)
Bills 10/21/92	do		10/21/92	Oct. 21, 1992	5		5
Bills 10/28/92	do		10/28/92	Oct. 28, 1992	(*)		(*)
Bills 11/4/92	do		11/4/92	Nov. 4, 1992	5		5
Bills 11/11/92	do		11/11/92	Nov. 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov. 18, 1992	5		5
Bills 11/25/92	do		11/25/92	Nov. 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec. 2, 1992	5		5
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	5		5
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	1		1
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	5		5
Bills 1/6/93	do		1/6/93	Jan. 6, 1993	1		1
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	4		4
Bills 1/20/93	do		1/20/93	Jan. 20, 1993	(*)		(*)
Bills 1/27/93	do		1/27/93	Jan. 27, 1993	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					47		47
Reregistration and Expedited Processing Fund, EPA							
Bills 10/8/92	Various dates		10/8/92	Oct. 8, 1992	11		11
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	4		4
Total Reregistration and Expedited Processing Fund, EPA					15		15
Retired Employees Health Benefits Fund							
Bills 10/29/92	Various dates		10/29/92	Oct. 29, 1992	1		1
Savings Association Insurance Fund							
3.77% 1992 certificates	9/30/92	On demand	10/1/92	Oct. 1, 1992	340		340
Seized Asset Fund							
Bills 10/1/92	Various dates		do	do	326		326
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	298		298
Total Seized Asset Fund					624		624

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7.38% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec 31	198	(*)	198
Smithsonian Endowment Fund, Smithsonian Institution							
7.14% 1996 notes	8/17/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7.58% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 10/8/92	Various dates		10/8/92	Oct 8, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct 22, 1992	1		1
Bills 11/5/92	do		11/5/92	Nov 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 11/29/92	do		11/29/92	Nov 29, 1992	4		4
Bills 4/8/93	do		4/8/93	Apr 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
9.12% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	27		27
7.34% 1992 notes	do		10/31/92	Apr 30-Oct 31	38		38
7.58% 1994 notes	6/30/92		12/31/94	June 30-Dec 31	11		11
7.18% 1993 notes	10/1/91		10/15/93	Apr 15-Oct 15	38		38
Total Soldiers and Airmen's Home Trust Fund					149		149
Special Investment Account							
Bills 10/8/92	Various dates		10/8/92	Oct. 8, 1992	73		73
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	44		44
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	165	40	125
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	74		74
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
Bills 7/1/93	do		7/1/93	July 1, 1993	84		84
10.18% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8.12% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8.38% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	3		3
8.38% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8.14% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7.78% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7.58% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					769	40	729
Tax Court Judges Survivors Annuity Fund							
10.78% 1993 notes	11/15/83		2/15/93	Feb 15-Aug 15	(*)		(*)
10.12% 1992 notes	10/15/84		11/15/92	May 15-Nov 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8.78% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8.78% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8.78% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8.34% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8.34% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8.12% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12.58% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	Feb 15-Aug 15	(*)		(*)
11.34% 2001 bonds	do		2/15/01	do	(*)		(*)
11.58% 2002 bonds	11/16/90		11/15/02	May 15-Nov 15	(*)		(*)
11.12% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10.34% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10.34% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10.34% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10.38% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10.38% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9.38% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9.18% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8.58% 1993 bonds	12/8/86		11/15/93	May 15-Nov 15	(*)		(*)
8.12% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8.38% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8.14% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7.78% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7.78% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7.58% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6.58% 1992 certificates	9/30/92	On demand	10/1/92	Oct 1, 1992	11,837		11,837
Treasury Deposit Funds	Various dates						
3.50% 1992 certificates	From 9/1/92	do	do	do	308	193	115
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	58	6	52
6.18% 1995 notes	1/21/92	At maturity	1/21/95	Jan 21	11		11
6.70% 2000 notes	Various dates From 10/3/90	[12]	10/3/00	Apr 3-Oct 3	83	49	34
Total Treasury Deposit Funds					460	248	212
Unemployment Trust Fund	Various dates						
7.58% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	37,817	3,041	34,776
7.38% 1993 certificates	From 9/1/92	do	do	do	391	268	123
Total Unemployment Trust Fund					38,208	3,309	34,898

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11 7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec 31	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	May 15-Nov 15	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-3/8% 1992 notes	4/16/92		11/15/92	do	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7-3/4% 1992 notes	3/16/92		10/31/92	Apr 30-Oct 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb 28-Aug 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr 15-Oct 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr 15-Oct 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan 15-July 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 10/22/92	Various dates		10/22/92	Oct 22, 1992	12		12
United States Trustee Systems							
Bills 10/1/92	do		10/1/92	Oct 1, 1992	5		5
Bills 10/15/92	do		10/15/92	Oct 15, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct 22, 1992	2		2
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	2		2
Bills 11/2/92	do		11/2/92	Nov 2, 1992	11		11
Bills 11/5/92	do		11/5/92	Nov 5, 1992	4		4
Bills 11/12/92	do		11/12/92	Nov 12, 1992	2	(*)	2
Bills 11/25/92	do		11/25/92	Nov 25, 1992	2		2
Bills 12/10/92	do		12/10/92	Dec 10, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec 17 1992	18		18
Bills 1/7/93	do		1/7/93	Jan 7, 1993	2		2
9-3/4% 1992 notes	4/15/92		10/15/92	Apr 15-Oct 15	4		4
8-3/4% 1993 notes	Various dates		8/15/93	Feb 15-Aug 15	7		7
8-5/8% 1993 notes	do		5/15/93	May 15-Nov 15	13		13
7-3/8% 1993 notes	do		4/15/93	Apr 15-Oct 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan 31-July 31	5		5
6-3/4% 1993 notes	do		5/31/93	May 31-Nov 30	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb 28-Aug 31	14		14
Total United States Trustee Systems					130	(*)	130
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar 11 1993	633	35	598

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Reopened Insurance Fund							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec 31	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
	Various dates						
8-3/4% 1993 & 1994 2002 to 2005 bonds	From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	5	21
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans Reopened Insurance Fund					515	5	509
Veterans' Special Life Insurance Fund, Trust Revolving Fund	Various dates						
8-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec 31	(*)		(*)
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
	Various dates						
11-1/8% 1993 to 2001 bonds	From 6/30/84	do	6/30/93 to 01	do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
	Various dates						
10-3/8% 1993 to 2002 bonds	From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37	8	29
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,414	8	1,406
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan 31-July 31	21		21
Total Government Account Series					1,102,794	91,773	1,011,020
REA Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	3	-1	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,229		2,229
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,241	6,414	828
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	126,157		126,157
Treasury Notes (Special zero interest)	do	do	do		266	30	237
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,116		28,116
Treasury Demand Deposit 1.77%[13]	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					164,013	6,443	157,570
United States Individual Retirement Bonds[14] [e]	First day of each						
Investment yield (compounded semiannually)	month from						
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	17

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds	First day of each month from						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	8
6.00%	1/1/75	do	do		31	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	4
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						(*)	(*)
Total United States Retirement Plan Bonds					339	266	73
United States Savings Bonds[17 e]	First day of each month						
Series and approximate yield to maturity							
E-1952 5.670%[18 19] (May to Dec. 1952)	5 to 12-52	On demand[20]	After 9 yrs. 8 mos.[21]		3,718	3,355	363
E-1953 5.570%[18]	1 to 12-53	do	do		6,380	5,545	835
E-1954 5.648%[18]	1 to 12-54	do	do		6,588	5,660	927
E-1955 5.779%[18]	1 to 12-55	do	do		6,951	5,901	1,050
E-1956 5.936%[18]	1 to 12-56	do	do		6,788	5,705	1,083
E-1957 6.020% (Jan. 1957)	1-57	do	do		577	479	99
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,885	4,905	981
E-1958 5.851%[18]	1 to 12-58	do	do		6,405	5,287	1,118
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,597	2,130	467
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,461	2,838	623
E-1960 6.034%[18]	1 to 12-60	do	do		6,222	5,014	1,208
E-1961 6.161%[18]	1 to 12-61	do	do		6,508	5,133	1,376
E-1962 6.279%[18]	1 to 12-62	do	do		6,450	4,986	1,464
E-1963 6.490%[18]	1 to 12-63	do	do		7,543	5,628	1,915
E-1964 6.683%[18]	1 to 12-64	do	do		7,329	5,478	1,851
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,359	4,842	1,517
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years.[21]		665	503	162
E-1966 6.623%[18]	1 to 12-66	do	do		7,718	5,810	1,908
E-1967 6.778%[18]	1 to 12-67	do	do		7,668	5,761	1,906
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,149	2,342	807
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,175	3,154	1,020
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[21]		3,000	2,218	782
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		3,997	2,984	1,013
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,108	2,252	856
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,455	3,252	1,203
E-1971 6.769%[18]	1 to 12-71	do	do		8,960	6,391	2,569
E-1972 6.887%[18]	1 to 12-72	do	do		10,228	7,073	3,156
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,357	6,418	2,938
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years.[21]		844	587	257
E-1974 7.068%	1 to 12-74	do	do		10,550	7,123	3,427
E-1975 7.163%	1 to 12-75	do	do		11,129	7,257	3,872
E-1976 8.110%	1 to 12-76	do	do		12,011	7,566	4,445
E-1977 8.166%	1 to 12-77	do	do		12,589	7,786	4,803
E-1978 7.773%	1 to 12-78	do	do		11,821	7,448	4,373
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,262	2,697	1,565
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,362	3,468	1,894
E-1980 8.042%	1 to 6-80	do	do		1,330	968	362
Total Series E					226,136	165,943	60,193
	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,735	2,129	1,606
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		931	538	393
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,729	965	764
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,358	1,872	1,486
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,113	2,063	2,050
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,030	443	587
EE-1983 7.500%	1 to 12-83	do	do		6,238	2,566	3,672
EE-1984 7.500%	1 to 12-84	do	do		6,030	2,402	3,629
EE-1985 7.500%	1 to 12-85	do	do		8,091	2,627	5,463
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,946	3,221	12,724
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,267	434	834
EE-1987 6.000%	1 to 12-87	do	do		8,928	2,676	6,252
EE-1988 6.000%	1 to 12-88	do	do		8,913	2,539	6,374
EE-1989 6.000%	1 to 12-89	do	do		8,654	2,268	6,386
EE-1990 6.000%	1 to 12-90	do	do		8,822	1,909	6,913
EE-1991 6.000%	1 to 12-91	do	do		9,983	1,410	8,574
EE-1992 6.000%	1 to 8-92	do	do		8,570	124	8,446
EE-Unclassified					2,303	[24]701	1,602
Total Series EE					108,642	30,889	77,753
	First day of each month						
H-1962 5.486%[18 19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	831	25
H-1963 5.486%[18]	1 to 12-63	do	do	do	773	701	72
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	602	69
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	477	63
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	554	81
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	455	71
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	171	28
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	199	33

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17] [e] —Continued							
Series and approximate yield to maturity — Continued	First day of each month						
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	138	26
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	158	34
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	140	35
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	164	49
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	387	127
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	468	182
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	405	167
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	12
H-1974 6.920%	1 to 12-74	do	do	do	627	438	189
H-1975 6.907%	1 to 12-75	do	do	do	639	423	216
H-1976 7.143%	1 to 12-76	do	do	do	643	413	230
H-1977 7.399%	1 to 12-77	do	do	do	613	399	214
H-1978 7.678%	1 to 12-78	do	do	do	579	365	214
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	153	106
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	165	133
Total Series H					10,658	8,274	2,385
	First day of each month						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[22]	After 10 years[35]	Semiannually	596	288	308
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	42	55
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	116	174
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	202	340
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	212	480
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	31	78
HH-1983 7.500%	1 to 12-83	do	do	do	735	200	535
HH-1984 7.500%	1 to 12-84	do	do	do	701	164	537
HH-1985 7.500%	1 to 12-85	do	do	do	692	136	556
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	117	626
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	17	67
HH-1987 6.000%	1 to 12-87	do	do	do	637	119	518
HH-1988 6.000%	1 to 12-88	do	do	do	766	112	654
HH-1989 6.000%	1 to 12-89	do	do	do	714	72	642
HH-1990 6.000%	1 to 12-90	do	do	do	806	52	754
HH-1991 6.000%	1 to 12-91	do	do	do	852	24	829
HH-1992 6.000%	1 to 8-92	do	do	do	770	3	767
HH-Unclassified					14	[26](*)	14
Total Series HH					9,839	1,905	7,934
Total United States Savings Bonds					355,276	207,010	148,266
United States Savings Notes[17] [e]	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4 1/2 years[28]		183	143	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		165	127	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		307	236	71
1969 6.953%	1 to 12-69	do	do		606	460	146
1970 7.040%	1 to 6-70	do	do		180	134	46
Unclassified						[24]	
Total United States Savings Notes					1,441	1,100	340
Total Nonmarketable					1,696,167	311,842	1,384,325
Total Interest-bearing debt					4,382,202	320,401	4,061,801

Non-interest-bearing debt	
Matured debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[25]1
2-1/2% Postal Savings Bonds	[25](*)
First Liberty Bonds, at various interest rates	[25](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	94
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	153
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[25](*)
Treasury Savings Certificates	[25](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,721
Armed Forces Leave Bonds	2
Total Matured debt	1,978
Other debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [g]	205
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30] [c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]194
Thrift and Treasury Savings Stamps	[29]4
Total Other debt	842
Total Non-interest-bearing debt	2,819
Total Public Debt Outstanding	4,064,621

*$500 thousand or less.
For footnotes, see page 24

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During September, issues of $4 thousand and redemptions of $51 thousand were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt.					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$298
Cooperative Management Housing Insurance Fund.					
Debentures, Series NN	...do	...do	....do	..do	1
Special Risk Insurance Fund					
Debentures, Series PP	..do	....do	..do	5 1/2%	1
Total Unmatured debt					300
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration.					
Principal					1
Interest					*
Total Matured debt					2
Total					302

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992[1]		Fiscal Year 1991 Total
AUGUST	Fiscal Year to Date	
$60,296.45	$1,009,589.18	$1,337,064.00

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1992
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,700,154	$1,958,400	$24,000
11 1/4% Note A-1995[2]	2/15/95	6,933,861	5,551,301	1,382,560	(8,000)
11-1/4% Note B-1995	5/15/95	7,127,086	4,889,006	2,238,080	94,080
10-1/2% Note C-1995	8/15/95	7,955,901	5,808,301	2,147,600	114,000
9-1/2% Note D-1995	11/15/95	7,318,550	4,945,350	2,373,200	-0-
8-7/8% Note A-1996	2/15/96	8,415,019	7,859,819	555,200	148,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,503,243	582,400	30,400
7-1/4% Note D-1996	11/15/96	20,258,810	18,528,410	1,730,400	47,200
8-1/2% Note A-1997	5/15/97	9,921,237	8,982,437	938,800	284,400
8-5/8% Note B-1997	8/15/97	9,362,836	8,540,436	822,400	11,200
8-7/8% Note C-1997	11/15/97	9,808,329	8,157,129	1,651,200	24,000
8-1/8% Note A-1998	2/15/98	9,159,068	8,969,628	189,440	24,960
9% Note B-1998	5/15/98	9,165,387	8,612,987	552,400	75,800
9-1/4% Note C-1998	8/15/98	11,342,646	10,893,046	449,600	4,000
8-7/8% Note D-1998	11/15/98	9,902,875	9,312,475	590,400	108,800
8-7/8% Note A-1999	2/15/99	9,719,623	9,577,223	142,400	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,136,703	910,400	-0-
8% Note C-1999	8/15/99	10,163,644	10,040,119	123,525	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,727,560	46,400	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,657,033	16,000	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,381,030	115,200	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,970,246	110,400	16,000
8-1/2% Note D-2000	11/15/00	11,519,682	11,349,282	170,400	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,083	313,000	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,226,102	-0-	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	11,642,077	72,320	132,000
6-3/8% Note B-2002	8/15/02	11,749,270	11,718,870	30,400	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,637,806	3,664,000	1,838,400
12% Bond 2005	5/15/05	4,260,758	3,126,108	1,134,650	194,400
10-3/4% Bond 2005	8/15/05	9,269,713	8,605,713	664,000	679,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,775,184	4,230,400	1,048,000
11-1/4% Bond 2015	2/15/15	12,667,799	2,618,199	10,049,600	801,600
10-5/8% Bond 2015	8/15/15	7,149,916	1,808,476	5,341,440	195,520
9-7/8% Bond 2015	11/15/15	6,899,859	2,520,659	4,379,200	774,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,304,454	962,400	166,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,141,151	682,400	20,800
7-1/2% Bond 2016	11/15/16	18,864,448	17,332,128	1,532,320	19,760
8-3/4% Bond 2017	5/15/17	18,194,169	5,765,049	12,429,120	244,160
8-7/8% Bond 2017	8/15/17	14,016,858	9,388,058	4,628,800	350,400
9-1/8% Bond 2018	5/15/18	8,708,639	2,036,639	6,672,000	249,600
9% Bond 2018	11/15/18	9,032,870	1,514,270	7,518,600	50,000
8-7/8% Bond 2019	2/15/19	19,250,798	6,513,198	12,737,600	56,000
8-1/8% Bond 2019	8/15/19	20,213,832	13,993,672	6,220,160	775,040
8-1/2% Bond 2020	2/15/20	10,228,868	4,572,468	5,656,400	46,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,519,203	7,639,680	417,120
8-3/4% Bond 2020	8/15/20	21,418,606	4,710,926	16,707,680	212,000
7-7/8% Bond 2021	2/15/21	11,113,373	10,182,173	931,200	753,600
8-1/8% Bond 2021	5/15/21	11,958,888	6,002,728	5,956,160	205,120
8-1/8% Bond 2021	8/15/21	12,163,482	10,296,282	1,867,200	262,400
8% Bond 2021	11/15/21	32,798,394	21,615,919	11,182,475	3,471,675
7-1/4% Bond 2022	8/15/22	10,352,790	10,135,990	216,800	-0-
Total		635,506,216	482,066,206	153,440,010	13,963,235

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

[2]This note has a negative reconstituted balance due to the correction of a prior month adjustment.

Note: On the 4th workday of each month a recording of Table VI will be available after 1:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

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